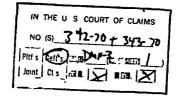
POST JUNE 30, 1972 - THROUGH LITIGATION

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UNDER AUTHORITY OF TREASURY

GENERAL ACCOUNTING OFFICE JOINT REGULATION NO. 3

INDIAN TRUST MONIES - RECEIPT PROCESS



FILED

APR 3 0 1980 COURT UF CLAIMS

RECEIPTS COLLECTED BY INDIAN AGENT AND A STANDARD PORM 219, CERTIFICATE OF DEPOSIT (CD), ARE SENT TO A DESIGNATED DEPOSITORY OR FEDERAL RESERVE BANK. DEPOSITORY OR FEDERAL RESERVE BANK STAMPS DATE REC'D. ON THE FORM 219 (THIS IS THE "CONFIRMATION DATE"). TREASURY STARTS ACCRUING INTEREST FROM THIS DATE ON PRINCIPAL FUNDS. PRINCIPAL AND INTEREST FUNDS ARE AVAILABLE FOR EXPENDITURE AT THIS TIME. THIS CHANGE IN PROCEDURE ELIMINATED THE APPROPRIATION WARRANT PROCESS.

Cheyenne-Aranaho Tribes, et al.
v. Unitalians of America
Nos Chiland 343-70
Before the Chilans
Defendant's Exhibit No. DAKE-3

WMS036150